W/05471578/12/11/10 9/12/11/10 2010

GOVERNMENTS DIVISION USE ONLY

FORM **F-65(MS-45)** (8-25-2009)

NH DEPT OF REVENUE AD MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



FINANCIAL REPORT ANNUAL COUNTY **NEW HAMPSHIRE**

LACONIA,NH 03246 2900 34 COUNTY DR COMMISSIONER BELKNAP COUNTY 30 1 001 001 1.00 61048

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

| sca |
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| Year |
| Ended: |
| iscal Year Ended: December 31, 2009 or |
| ï 31, |
| 2009 |
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For the F County of BELKNAP

| | | ADDRESS Town | MAILING | • | NOT |
|----------------|------------------|------------------|-----------|------------------|------------------|
| Laconia | • | | | 34 County Drive | umber and street |
| HN | | State | | | |
| 03246 | 1 | State ZIP Code | | | |
| 603 | Area code Number | | 603 | Area code Number | |
| 603 527-5409 | Number | FAX | 1527-5400 | Number | Telephone |
| | | | | Extension | |

WHEN TO FILE

April 1st — For counties reporting on a calendar year basis. RSA 21-J: 34, V

Sept. 1st — For counties reporting on an optional fiscal year basis. RSA 21-J: 34, V

CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the county officials, this declaration is based on all information of which the preparer has knowledge.)

Marie ure of Clerk of Board of Commissioners Mora Signature County Belknap Date Date 09/22/2010 09/21/2010

| A. ASSETS A. Current seasets A. Current seas | As of December 31, 2009_OR June 30, 200_ | by \$ 1. | 030113010 | | | _ | , |
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| Account No. Beginning of Ye | As of December 31, 2004. OR June 30, 200 | <u></u> | | | 2440 | a. Reserve for encumbrances | |
| Account No. Beginning of Ye | As of December 31, 2004. OR June 30, 200_ ASSETS (Lurent assets 1, 2004. OR June 30, 200_ a. Cash and equivalents 2, 200_ b. Investments 2, 200_ d. Municipal assessments receivable (Unincorporated places) 1081 f. Accounts receivable (Unincorporated places) 1110 f. Accounts re | | | | _ | 골 | .2 |
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| ASSETS Account No. Eaginning of Year 1. Current assets (a) (b) (b) a. Cash and equivalents 1010 3,195,661. 3,415 b. Investments 1030 53,415 c. Taxes receivable (Unincorporated places) 1080 1080 d. Municipal assessments receivable (Unincorporated places) 1110 110 f. Accounts receivable (Unincorporated places) 1150 157,731 g. Due from other governments 1260 157,731 h. Due from other funds 1310 2,779,613 3,1410 i. Inventory (current portion) 1410 3,1410 j. Prepaid items - Specify 1430 1430 | ASSETS 1. Current assets 2. Cash and equivalents 2. Taxes receivable (Unincorporated places) 4. Accounts receivable (Unincorporated places) 5. Tax liens receivable (Unincorporated places) 6. Tax liens receivable 7. Accounts receivable 8. Due from other governments 1. Inventory (current portion) 2. Prepaid items – Specify Accounte 30, 200 Account No. Beginning of Year (b) 3, 195, 661. 3, 195 | | | 96,210 | | to Component | |
| ASSETS Account No. (a) Beginning of Year (b) 1. Current assets (a) (b) 3, 195, 661. <td>ASSETS 1. Current assets 2. Cash and equivalents 2. Cash equivalents 3. Cash equivalents 4. Cunicipal assessments receivable 2. Tax liens receivable (Unincorporated places) 4. Accounts receivable (Unincorporated places) 4. Accounts receivable (Unincorporated places) 4. Accounts receivable 4. Accounts receivable 5. Due from other governments 6. Due from other funds 7. Counts receivable 7. Accounts receivable 8. Account No. 8. Beginning of Year 7. Account No. 8. Account No. 8.</td> <td></td> <td></td> <td></td> <th>1430</th> <td>j. Prepaid items – Specify</td> <td></td> | ASSETS 1. Current assets 2. Cash and equivalents 2. Cash equivalents 3. Cash equivalents 4. Cunicipal assessments receivable 2. Tax liens receivable (Unincorporated places) 4. Accounts receivable (Unincorporated places) 4. Accounts receivable (Unincorporated places) 4. Accounts receivable 4. Accounts receivable 5. Due from other governments 6. Due from other funds 7. Counts receivable 7. Accounts receivable 8. Account No. 8. Beginning of Year 7. Account No. 8. | | | | 1430 | j. Prepaid items – Specify | |
| ASSETS Account No. (a) Beginning of Year (b) 1. Current assets (a) (b) 3, 195, 661. <td>ASSETS 1. Current assets 2. Cash and equivalents 3. Cash and equivalents 4. Current assets 5. Investments 6. Investments 7. Current assets 6. Investments 7. Current assets 7. Cash and equivalents 7. Cash and No. 7. Cash and equivalents 7. Cash and equivalents 7. Cash and No. 7. Cash and equivalents 7. Cash and equivalent No. 7. Cash and equivalent No. 7. Cash and Reginning of Year 7. Cash and Reginning of Year 7. Cash and No. 7. Cash and Reginning of Year 7. Cash and No. 7.</td> <td></td> <td></td> <td></td> <th>1410</th> <td>i. Inventory (current portion)</td> <td></td> | ASSETS 1. Current assets 2. Cash and equivalents 3. Cash and equivalents 4. Current assets 5. Investments 6. Investments 7. Current assets 6. Investments 7. Current assets 7. Cash and equivalents 7. Cash and No. 7. Cash and equivalents 7. Cash and equivalents 7. Cash and No. 7. Cash and equivalents 7. Cash and equivalent No. 7. Cash and equivalent No. 7. Cash and Reginning of Year 7. Cash and Reginning of Year 7. Cash and No. 7. Cash and Reginning of Year 7. Cash and No. 7. | | | | 1410 | i. Inventory (current portion) | |
| ASSETS Account No. (a) Beginning of Year (b) 1. Current assets (a) (b) a. Cash and equivalents 1010 3,195,661. 3, 195,661. b. Investments 1030 53,415 53,415 c. Taxes receivable (Unincorporated places) 1080 1081 e. Tax liens receivable (Unincorporated places) 1110 157,731 f. Accounts receivable receivable (Unincorporated places) 1150 157,731 g. Due from other governments 1260 157,731 | As of December 31, 2009 OR June 30, 200_ ASSETS 1. Current assets a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) d. Municipal assessments receivable e. Tax liens receivable (Unincorporated places) f. Accounts receivable g. Due from other governments Accounter 31, 2009 OR June 30, 200_ Account No. Beginning of Year (a) 1010 3,195,661, 3, 415 1080 1080 1081 1190 1150 157,731 | | 3,196,885 | 2,779,613 | 1310 | h. Due from other funds | |
| ASSETS Account No. Beginning of Year (a) (b) a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) d. Municipal assessments receivable e. Tax liens receivable (Unincorporated places) f. Accounts receivable 1110 Account No. Beginning of Year (b) 107, 661. 3, 195, 661. 3, 195, 661. 3, 415 1080 1080 1110 1150 157,731 | As of December 31, 2009 OR June 30, 200_ ASSETS 1. Current assets 2. Cash and equivalents 3. Investments 2. Taxes receivable (Unincorporated places) 4. Account No. Beginning of Year (a) (b) (b) (b) (1010 3, 195, 661, 3, 195, | | 383,192 | | 1260 | g. Due from other governments | |
| ASSETS 1. Current assets 2. Cash and equivalents 3. Cash and equivalents 4. Investments 5. Investments 6. Taxes receivable (Unincorporated places) 6. Taxes receivable (Unincorporated places) 6. Taxes receivable (Unincorporated places) 7. Taxes receivable (Unincorporated places) | As of December 31, 2004 OR June 30, 200_ ASSETS 1. Current assets a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) d. Municipal assessments receivable (Unincorporated places) 1080 Account No. Beginning of Year (a) 1070 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. 3,195,661. | | 126,835 | 157,731 | 1150 | f. Accounts receivable | |
| ASSETS Account No. Beginning of Year (a) (b) a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) d. Municipal assessments receivable Account No. Beginning of Year (a) 1010 3,195,661, 3,415 1080 1080 | As of December 31, 2009 OR June 30, 200_ ASSETS 1. Current assets a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) d. Municipal assessments receivable Account No. Beginning of Year (a) 1010 3,195,661. 3,415 1080 | <u>L</u> | | | 1110 | e. Tax liens receivable (Unincorporated places) | |
| ASSETS 1. Current assets a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) Account No. Beginning of Year (a) 1010 3,195,661. 3,195,661. 3,195,661. 1080 | As of December 31, 2009 OR June 30, 200_ ASSETS 1. Current assets a. Cash and equivalents b. Investments c. Taxes receivable (Unincorporated places) Account No. Beginning of Year (a) 1010 3,195,661, 3,195,6 | | | | 1081 | d. Municipal assessments receivable | |
| ASSETS Account No. Beginning of Year 1. Current assets (a) (b) a. Cash and equivalents 1010 3,195,661. 3, b. Investments 1030 53,415 | As of December 31, 2009 OR June 30, 200_ ASSETS Account No. Beginning of Year (a) (b) (b) a. Cash and equivalents b. Investments 1030 53,415 | | | | 1080 | | |
| ASSETS Account No. Beginning of Year 1. Current assets (a) (b) a. Cash and equivalents 1010 3,195,661. 3 | As of December 31, 2009 OR June 30, 200_ ASSETS | | 1 | 53,415 | 1030 | b. Investments | |
| ASSETS Account No. Beginning of Year 1. Current assets (a) (b) | As of December 31, 2004 OR June 30, 200_ ASSETS Account No. Beginning of Year 1. Current assets (a) (b) | | | | 1010 | a. Cash and equivalents | |
| ASSETS | As of December 31, 2004 OR June 30, 200_ | <u> </u> | End of Year | (b) | Account No. | 1. Current assets | |
| | | | 7 - L - K - K - K - K - K - K - K - K - K | Basina in at Van | 1 ^ | | - 1 |

Page 2

Now 15 lx bul 14,353; 429 hund bul 56,420, 1825,2000) W

| FORM F-85IMS-45) (8-25-2009) | | ditures on next page | Please continue with Expenditures on next page. | age 4 |
|------------------------------|---------------------------------------|---|---|--------|
| | s 92,301 | \$ 12,541,188 | SUBTOTAL all expenditures | 1. |
| F32 | G32 F | 4,271,554 | Other health | 4439 |
| F77 | , | | | |
| F77 | G77 | E77 | | |
| F17 | G77 F | E77 | Operating expense | 4412 |
| FIT | | E77 | 4400 County nursing home Administration | 4411 |
| F89 | G89 | E89 | | |
| F89 | G89 | EB9 | | |
| F89 | G89 | E89 | Other — Specify g | 4309 |
| R89 Section Constitution | G 89 | G893 | 3 | 4302 |
| F89 | GB9 | EB9 | 4300 County Farm Administration | 4301 |
| FØ5 | | . 05 | Adult probation and parole | 4235 |
| FØ.4 | | 1994 | Correction | 4230 |
| F89 | 53,771 | 5,847,203 | Other public safety | 4219 |
| F62 | | E62 | Sheriff's Support services | 4214 |
| F62 | GE2 | E 62 | Temporary custody of prisoners | 4212 |
| F62 | SBZ | #B2 | 4200 Public safety and corrections Sheriff's department | 4211 |
| 89 | G89 | 34,610 | Capital Outlay | 41 |
| F69 | GE9 38,530 | 2,387,821 | Other — Spacify & General Government | 41 |
| | | | Contingency | 4198 |
| FB9 | G89 | E89 | Insurance not otherwise allocated | 4196 |
| F31 | 631 | £31 | Government building maintenance | 4194 |
| F29 | G29 | E29 | Register of deads | 4193 |
| F62 | G82 | E62 | Medical examiner | 4192 |
| F29 | G29 | E29 | Personnel administration | 4155 |
| F23 | 623 | EZ3 | Financial administration | 4150 |
| F29 | G29 | E29 | Executive | 4130 |
| F25 | GZ5 | E25 | Victim Witness Advocacy Program | 4124 |
| F25 | G25 | €25 | County Attorney's Office | 4123 |
| F25 | G25 | E25 | Jury costs | 4122 |
| F25 | G25 | E25 | | 4120 |
| F29 | G29 | E29 | 4100 General government County convention costs | 4110 |
| Construction (c) | e Equipment and c) land purchases (b) | Total expenditure (Includes col. b and c) | EXPENDITURES | Acct. |
| | 1 | | GENERAL FUND — MODIFIED ACCRUAL - | Part I |

| | 491_ | 491_ | 491_ | 490_ | 4903 | 4902 | 4901 | | 4800 | | 47_ | 4723 | 4721 | 4711 | 4659 | | 4652 | 4651 | 4619 | 4611 | 444 | 444 | | 4443 | 4442 | 4442 | 4441 | | Acct. | Par |
|------------------------------|-----------|----------------------|--|------|-----------|------------------------------------|-----------------------|---------------------|-----------------------------|---|--------------------|--|-------------------------------------|--------------------------------------|-------------------|-----------------------|----------------------|--|--------------------|--|-------------------|-------------------------------------|-------------------|----------------------------|---|--|----------------|------------|---|--|
| GRAND TOTAL ALL EXPENDITURES | Specify Z | Specify _Z | Transfers to — Specify $_{\mathbb{Z}}$ | ŀ | Buildings | Machinery, vehicles, and equipment | Land and improvements | 4900 Capital outlay | Intergovernmental transfers | | Other debt service | interest on revenue anticipation notes | Interest, long-term bonds and notes | Principal, long-term bonds and notes | 4700 Debt service | Contraine development | Economic development | 4650 Economic Development Administration | Other conservation | 4610 Cooperative extension services Administration | Other — Specify g | Education & Social Service Agencies | Other — Specify ≠ | Board and care of children | Money paid directly to needy persons not covered by Federal aid programs (general relief, home relief, poor relief, etc.) | Money paid directly to needy persons covered by Federal aid programs (Temporary Assistance for Needy Families) | Administration | 1 | EXPENDITURES | FIG. GENERAL FUND — MODIFIED ACCRUAL Continued |
| \$ 13,159,954 _{\$} | | | | | | | | | | | E23 294,804 | | 25 | | | E89 | 683 | E.B9 | E59 | E59 | 689 | 323,962 | E89 | E79 | J68 | J67 | T T | 12,541,188 | Total expenditure (Includes col. b and cl | Continued |
| 92,301 | | · | | | | | | 图 化加速型 | | | | | | | | G88 | 689 | GBS | G 59 | G59 | GBB | | 089 | G79 | | | G | 92,301 | Equipment and land purchases (b) | |
| မာ | | - | : | | | 新华村村 | | | | , | | | | | | F8.9 | F89 | F89 | F59 | F59 | FB9 | | F89 | F79 | | | 7 | | Construction (c) | |

| Part II | SCHEDULE OF LONG-TERM INDEBTEDNESS | | İ | | | | | |
|---------------------------|--|-------------------|-----------|--|------------|--------------|--------------|--------------|
| | The amount of outstanding long-term indebtedness must be reported as of the end of the county fiscal year. | ss mu | ıst be | | | | | |
| Cohadi ila of | Schedule of long-term indebtedness as of Fiscal Year ending | | | | ļ | Month 12 | Day 31 | Year 2009 |
| | | ح چ | X) yu | Purpose of issue — Mark (X) appropriate column | sue - | <u>6</u> | - | |
| | Long-term bonds/notes outstanding List each issue separately | | JSe | | ns | | Amount | |
| | (a) | Hospital bonds | Court hou | Farm | Correction | Other | (c) | |
| 1. Ger | General Purpose Bond | | | | | X | 206,064 | - |
| 2. Roof | of Bond | | | | | Х | 882,000 | _ |
| 3. Nu: | Nursing Home Addition | × | | | | | 2,513,936 | |
| . Nu | Nursing Home Roof | × | | | | | 1,323,000 | |
| .5 | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | _ | | | |
| 8. Total loa end of fi | Total long-term bonds/notes outstanding end of fiscal year ———————————————————————————————————— | | | | | * | \$ 4,925,000 | 00 |
| Part III | RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS | BI | | ESS | |]] | | |
| | | | | | | ··· | Amount | |
| 1. Outstand | Outstanding debt — Beginning of fiscal year | | | | | | 5,420,000 | |
| 2. New deb | New debt created during the fiscal year a. Long-term notes issued | | | | | | | |
| b. Bonds issued | issued | | | | İ | | | |
| 3. TOTA | TOTAL — Sum of lines 2a and 2b | | | | | \$ | -0- | |
| t. TOTAL – | TOTAL — Sum of lines 1 and 3 | | | | | ∀ | 5,420,000 | 90 |
| 5. Debt reti | Debt retirement during fiscal year | | | | | _ | | |
| a. Long-te | Long-term notes paid | | | | | _ | | |
| b. Bonds paid | paid | | | | | ļ | 495,000 | J |
| . TOTAL— | Sum of lines 5a and 5b | | | | | ₩ | 495,000 | Ĺ |
| 7. TOTAL o | TOTAL outstanding debt — End of fiscal year Line 4 less line 6 | | | | | Y | \$4,925,000 | |

| | | | Proprie | tary funds |
|---|------------------|-----------------|------------------|------------------|
| | Capital projects | Special revenue | Enterprise | Internal service |
| REVENUE AND OTHER FINANCING SOURCES | (a) | (b) | (c) | (d) |
| 1. Revenue from taxes/assessments | TØ1 | TØ1 | TØ1 | |
| 2. Revenue from licenses, fees, etc. | T29 | T29 | T29 | |
| 3. Revenue directly from Federal Government | B89 | B89 | B89 | |
| 4. Revenue from State of New Hampshire | C89 | C89 | C89 | |
| 5. Revenue from other government | D89 | D89 | D89 | |
| 6. Revenue from charges for service — Specify | A89 | A89 | A89 | |
| a. Charges for Services | | | 4,988,284 | |
| b. Other Nursing Home Revenues | A89 | A89 | A89 3,629,233 | |
| C | A89 | A89 | A89 | |
| d. | A89 | A89 | A89 | |
| 7. Revenue from miscellaneous sources — Specify Z | U20 | U20 | Uazi | |
| a. Interest on investments | | | | |
| b. Other miscellaneous sources | U99 | U99 | U99 | |
| 8. Interfund operating transfers in | | | | |
| 9. Proceeds from long-term notes/bonds | i ann | · | | : |
| | | | | |
| 10. TOTAL REVENUE AND OTHER SOURCES | \$ | \$ | \$8,617,517 | \$ |

| | | | Proprieta | ry funds |
|--|------------------|---|---------------|--|
| | Capital projects | Special revenue | Enterprise | Internal service |
| EXPENDITURE (BY FUNCTION) | (a) | (b) | (c) | (d) |
| 1. Maintenance of government buildings | F31 | E31 | E31 | |
| 2. Public safety | F89 | E89 | E89 | |
| 3. Corrections | FØ5 | EØ5 | EØ5 | |
| 4. County nursing home | F77 | E77 | 10,596,773 | <u>. </u> |
| 5. Human services | F79 | E79 | E79 | |
| 6. Cooperative extension services | F59 | E59 | E59 | |
| 7. Other — Specify 🙀 | F89 | E89 | E89 | |
| a | | | | |
| b. | F89 | E89 | E89 | |
| 8. Capital outlay | F89 | F89 | F89 | <u></u> |
| 9. Depreciation/Amortization | | *************************************** | | |
| 10. Debt service | E23 | E23 | E23 | ¥* |
| 11. Interfund operating transfers out | | | | |
| 12. Intergovernmental transfers | | *** | | |
| | | | | |
| 13. TOTAL EXPENDITURES | \$ | \$ | \$ 10,596,773 | \$ |

| Part V | BALANCE SHEET FOR SUMMARY OF ALL OTHER FU | NDS | •11 | | | |
|----------------|---|--------------|------------------|-----------------|------------------|------------------|
| | | | | | Proprie | tary funds |
| A. ASSETS | | Acct. No. | Capital projects | Special revenue | Enterprise | Internal service |
| 1. Currer | nt assets | | (a) | (b) | (c) | (d) |
| | | | | | | |
| a. Cas | sh and equivalents | 1010 | | | 6,401 | |
| b. Inve | estments | 1030 | | | | |
| c. Acc | counts receivable | 1150 | | | 88,597 | |
| d. Due | from other government | 1260 | | | 1,014,184 | |
| e. <u>Due</u> | e from other funds | 1310 | | | | |
| | er — <i>Specify _K</i> Deferred Debt Financing Expense | | | | | |
| | inventory | 14 | | | 15,936 43,150 | |
| 2. Fixed | | | | | 43,130 | |
| a. Lan | d and improvements | 1610 | | | | |
| b. Buil | dings | 1620 | | | | |
| c. Mac | chinery, vehicles, equipment | 1640 | | | | |
| d. Con | astruction in progress | 1650 | | | | |
| e. Acc | umulated depreciation | 1690 | | | | |
| f. Othe | er assets | 1700 | | | 6,495,557 | |
| 2 7074 | | | | | | |
| 3. IUIA | L ASSETS ————— | XXXXX | \$ | \$ | \$7,663,825 | \$ |

CONTINUE WITH PART B ON THE NEXT PAGE.

| | Acet. | Capital projects | Special revenue | Proprie | tary funds |
|---|----------------------|------------------|-----------------|---|-------------------------|
| LIABILITIES AND FUND EQUITY 1. Liabilities | No. | (a) | (b) | Enterprise (c) | Internal service (d) |
| a. Accounts payable | 2020 | | | 120,568 | |
| b. Compensated absences | 2030 | | | 141,886 | |
| c. Contracts payable | 2060 | | | | |
| d. Due to other government | 2070 | | | | |
| e. Due to other funds | 2080 | | | 3,154,406 | |
| f. Other — Specify Z | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| (1) Accrued Expenses | 2 | | | 406,820 | |
| (2) Bond Payables | | | | 3,836,936 | |
| (3) | 2 | | | | |
| g. TOTAL liabilities — Sum of lines a through f(3) | | \$ | \$ | \$ 7,660,616 | \$ |
| 2. Fund equity/Capital | | | | | <u> </u> |
| a. Reserve-encumbrances | 2440 | | | | |
| b. Reserve — Special purpose | 2490 | | | | |
| | | | | | |
| c. Unreserved fund balance | 2530 | - | | | |
| d. County contributed capital | 2530 2610 | | | | |
| | | | | | |
| d. County contributed capital | 2610 | | | | |
| d. County contributed capital e. Other contributed capital | 2610 2620 2790 | \$ | \$ | \$ -O- | \$ |